

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JUNE 5, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				35090 WATER REPLENISHMENT DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
CARSON - PROJECT # 1	0.00	403.31	403.31	0.00	403.31
CARSON - PROJECT # 2	0.00	466.11	466.11	0.00	466.11
CARSON - PROJ.# 2/83 ANNEX(200K)	0.00	47.32	47.32	0.00	47.32
CARSON - RP# 3	0.00	288.97	288.97	0.00	288.97
CARSON - RP# 1 - 85 ANX	0.00	507.38	507.38	0.00	507.38
CARSON - RP# 1 - 97 ANX	0.00	57.76	57.76	0.00	57.76
CARSON - MERGER RP #2/#3 AMEND	0.00	172.77	172.77	0.00	172.77
CARSON - R.P. AREA #4	0.00	320.51	320.51	0.00	320.51
AGENCY TOTAL	\$0.00	\$2,264.13	\$2,264.13	\$0.00	\$2,264.13
ALLOCATED / DISTRIBUTED			2,264.13	0.00	2,264.13
BALANCE DUE			\$0.00	\$0.00	\$0.00

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SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
CARSON - PROJECT # 1	0.00	0.12	0.12	0.00	0.12
CARSON - RP# 3	0.00	11.43	11.43	0.00	11.43
CARSON - RP# 1 - 85 ANX	0.00	0.04	0.04	0.00	0.04
AGENCY TOTAL	\$0.00	\$11.59	\$11.59	\$0.00	\$11.59
ALLOCATED / DISTRIBUTED			11.59	0.00	11.59
BALANCE DUE			\$0.00	\$0.00	\$0.00